## Approved For Release 2000/04/19: CIA-RDP81B00878R001200080035-8

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DPS-1204 CODY OF

9 June 1958

MEMORANDUM FOR THE RECORD

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Concurrence in Amendment No. 8 to Contract No. SC-56 with Lockheed Aircraft Corporation, lA, Project CHALICE

1. This memorandum contains a recommendation submitted for approval of the Director of Central Intelligence. Such recommendation is set forth in Paragraph 6.

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2. Contract No. SC-56 covers the furnishing of IAC and technical representatives for Project CHALICE for the period 1 April 1956 through 30 June 1958.

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3. Amendment No. 8 provides for extension of services for the period 1 July 1958 through 31 December 1958 and allocates funds contingent upon availability of same for the Fiscal Year 1959. Also, it provides for submission of billings on a fiscal year basis and for withheld amounts to be billed on an accrual basis instead of at the time of actual payment. Funds are being reallocated for past periods in order to effect payments of withheld amounts on an accrual basis. It is anticipated that a new contract will be issued to cover the period 1 January 1959 through 30 June 1959.

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4. Therefore, CHALICE funds, including the new amount of for the extended period, should be liquidated or obligated as follows:

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Period	FY	New <u>Amount</u>	Liquidate	Obligate	4
1 Apr '56 - 30 Jun '56 1 Jul '56 - 30 Jun '57 1 Jul '57 - 30 Jun '58 1 Jul '58 - 31 Dec '58 TOT	1957 1958 1959				Pater

By concurrence to this memorandum the Comptroller signifies that funds have been adjusted for FY 56, 57 and 58 as indicated above and that FY 59 funds will be recorded when available.

5. Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956, which in effect results in all 10(b) expenses involving issuance of Treasury Checks being accumulated in a separate account

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within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 10(b) of Public Law 110. 31st Congress, for each contract.

6. Approval of Amendment No. 8 to Contract No. SC-56 and execution thereof on behalf of the Agency by the authorized Contracting Officer is recommended.

> RICHARD M. BISSELL, JR. Special Assistant to the Director for Planning and Development

CONCURRENCES:

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Contracting Officer, DPS/DCI

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Director of D and P. DPS/DCI

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Comptroller, DFS/DCI

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6/11/58 General Counsel

Approval requested in Paragraph 6, granted.

DIRECTOR OF CENTRAL INTELLIGENCE